

# Единый портал корпоративной информации

## Отчеты

АО «ALFA LIFE INSURANCE»

Quarterly reports of insurance companies

|   |                                                             |                                                                                                                                                 |
|---|-------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | NAME OF THE ISSUER:                                         |                                                                                                                                                 |
|   | Full                                                        | Акционерное общество «ALFA LIFE INSURANCE»                                                                                                      |
|   | Short:                                                      | АО «ALFA LIFE INSURANCE»                                                                                                                        |
|   | Name of stock exchange ticker:                              | No                                                                                                                                              |
| 2 | CORPORATE NEWS                                              |                                                                                                                                                 |
|   | Location:                                                   | г. Ташкент, Яшнабадский район, ул. Содик Азимов, Туйтепа МСГ, - Дом, - Индекс: 100047                                                           |
|   | Postal address:                                             | г. Ташкент, Яшнабадский район, ул. Содик Азимов, Туйтепа МСГ, - Дом, - Индекс: 100047                                                           |
|   | E-mail address:                                             | alfalife@alfalife.uz (mailto:alfalife@alfalife.uz)                                                                                              |
|   | Official Website:                                           | <a href="https://www.alfalife.uz">https://www.alfalife.uz</a> ( <a href="https://https://www.alfalife.uz">https://https://www.alfalife.uz</a> ) |
| 3 | БАНКОВСКИЕ РЕКВИЗИТЫ                                        |                                                                                                                                                 |
|   | Наименование обслуживающего банка:                          | АИКБ «Ипак Йули»                                                                                                                                |
|   | Current account:                                            | 20208000304786625001                                                                                                                            |
|   | MFI:                                                        | 00444                                                                                                                                           |
| 4 | РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА                  |                                                                                                                                                 |
|   | присвоенные регистрирующим органом:                         | Центр государственных услуг Яшнабадского района                                                                                                 |
|   | присвоенные органом государственной налоговой службы (ИНН): | 206999488                                                                                                                                       |
|   | присвоенные органами государственной статистики             |                                                                                                                                                 |

|        |          |
|--------|----------|
| КФС:   | 100      |
| ОКПО:  | 22176030 |
| ОКОНХ: |          |
| СОАТО: | 1726290  |

|   |                                                                       |          |                             |                            |
|---|-----------------------------------------------------------------------|----------|-----------------------------|----------------------------|
| 5 | <b>Balance sheet</b>                                                  |          |                             |                            |
|   | Наименование показателя                                               | Код стр. | На начало отчетного периода | На конец отчетного периода |
|   | <b>Assets</b>                                                         |          |                             |                            |
|   | <b>I. Long-term Assets</b>                                            |          |                             |                            |
|   | <b>Non-Current Assets:</b>                                            | 000      |                             |                            |
|   | Initial (replacement) value (0100,0300)                               | 010      | 16940326.55                 | 16986303.95                |
|   | Depreciation (0200)                                                   | 011      | 4149079.58                  | 4420307.01                 |
|   | Residual (book) value (lines 010-011)                                 | 012      | 12791246.97                 | 12565996.94                |
|   | <b>Intangible assets:</b>                                             | 000      |                             |                            |
|   | Initial value (0400)                                                  | 020      |                             |                            |
|   | Depreciation amount (0500)                                            | 021      |                             |                            |
|   | Residual value (carrying amount) (lines 020-021)                      | 022      |                             |                            |
|   | Long-term investments, Total (lines: 040+050+060+070+080), including: | 030      | 15359844.40                 | 15359844.40                |
|   | Securities (0610)                                                     | 040      | 15359844.40                 | 15359844.40                |
|   | Investments in subsidiary companies (0620)                            | 050      |                             |                            |
|   | Investment in associates (0630)                                       | 060      |                             |                            |
|   | Investments in enterprises with foreign capital (0640)                | 070      |                             |                            |
|   | Other long-term investments (0690)                                    | 080      |                             |                            |

|                                                                                                    |     |             |             |
|----------------------------------------------------------------------------------------------------|-----|-------------|-------------|
| Equipment for installation (0700)                                                                  | 090 |             |             |
| Capital investments (0800)                                                                         | 100 |             |             |
| Long-term receivables (0910, 0920, 0930, 0940)                                                     | 110 |             |             |
| Long-term deferred expenses (0950, 0960, 0990)                                                     | 120 |             |             |
| <b>Total on section I (lines 012+022 +030+090+100+110+120)</b>                                     | 130 | 28151091.37 | 27925841.34 |
| <b>II. Current assets</b>                                                                          |     |             |             |
| Inventories in stock Total (lines 150 +160), including:                                            | 140 | 294781.95   | 227653.50   |
| Inventory (1000, 1500, 1600)                                                                       | 150 | 294781.95   | 227653.50   |
| Work in progress (2000, 2300, 2700)                                                                | 160 |             |             |
| Future expenses (3100)                                                                             | 170 | 2617989.40  | 2617739.38  |
| Deferred expenses (3200)                                                                           | 180 |             |             |
| <b>Receivables, total (lines 200 + 310 + 320 + 330 + 340 + 350 + 360 + 370 + 380 + 390)</b>        | 190 | 3658424.84  | 3775589.04  |
| Out of which: Overdue                                                                              | 191 |             |             |
| Accounts payable total (lines 210 + 220 - 400)                                                     | 200 | 152612.46   | 144035.12   |
| Accounts receivable from buyers and customers (4010, 4020)                                         | 210 |             |             |
| Receivables on insurance transactions, total (lines 230 + 240 + 250 + 260 + 270 + 280 + 290 + 300) | 220 | 152612.46   | 144035.12   |
| Receivables due from insurance agents (4030)                                                       | 230 | 1948.68     | 1948.68     |
| Receivables due from insurance agents and brokers (4040)                                           | 240 | 150663.78   | 142086.44   |
| Receivables due to reinsurance agents (4050)                                                       | 250 |             |             |

|                                                                      |     |            |            |
|----------------------------------------------------------------------|-----|------------|------------|
| Debts of reinsurers on commissions, bonuses and other rewards (4051) | 260 |            |            |
| Debts of reinsurers (4060)                                           | 270 |            |            |
| Life insurance loans (4070)                                          | 280 |            |            |
| Depo for losses of the insurer at other insurers (4080)              | 290 |            |            |
| Depo for premiums of the insurer at other insurers (4090)            | 300 |            |            |
| Due from affiliates (4110)                                           | 310 |            |            |
| Receivables due from subsidiaries and associates (4120)              | 320 |            |            |
| Advances to employees (4200)                                         | 330 |            |            |
| Advances to suppliers and contractors (4300)                         | 340 | 1483707.24 | 1504469.68 |
| Advances for budget (4400)                                           | 350 | 442562.59  | 512842.58  |
| Advances to target funds and on insurance (4500)                     | 360 | 18453.01   | 56229.37   |
| Receivables due from founders to the authorized capital (4600)       | 370 |            |            |
| Receivables due from staff on other operations (4700)                | 380 | 140340.32  | 115900.45  |
| Other receivables (4800)                                             | 390 | 1420749.22 | 1442111.84 |
| Reserves for distressed debts (4900)                                 | 400 |            |            |
| Cash, total (lines 420 + 430 + 440 + 450), including:                | 410 | 5323275.00 | 4538228.13 |
| Cash on hand (5000)                                                  | 420 |            |            |
| Cash on settlement account (5100)                                    | 430 | 5196671.18 | 4392921.00 |
| Cash in foreign currency (5200)                                      | 440 | 124612.48  | 144174.61  |
| Other cash and cash equivalents (5500, 5600, 5700)                   | 450 | 1991.34    | 1132.52    |

|                                                                                                |     |             |             |
|------------------------------------------------------------------------------------------------|-----|-------------|-------------|
| Short-term investments (5800)                                                                  | 460 | 23512097.40 | 25888972.40 |
| Other current assets (5900)                                                                    | 470 |             |             |
| <b>Total on section II (lines 140+170<br/>+180+190+410+460+470)</b>                            | 480 | 35406568.59 | 37048182.45 |
| <b>Total on assets (lines 130 + 480)</b>                                                       | 490 | 63557659.96 | 64974023.79 |
| <b>Liabilities</b>                                                                             |     |             |             |
| <b>I. Sources of own funds</b>                                                                 |     |             |             |
| Authorized capital (8300)                                                                      | 500 | 35000000.00 | 35000000.00 |
| Additional paid-in capital (8400)                                                              | 510 | 26283.25    | 26283.25    |
| Reserve capital (8500)                                                                         | 520 | 2363907.56  | 2363907.56  |
| Treasury stock (8600)                                                                          | 530 |             |             |
| Retained earnings (uncovered loss)<br>(8700)                                                   | 540 | 1559306.04  | 2366039.34  |
| Special-purpose receipts (8800)                                                                | 550 |             |             |
| Provisions on liabilities and charges<br>(8900)                                                | 560 |             |             |
| <b>Total on section I (lines 500+510<br/>+520-530+540+550+560)</b>                             | 570 | 38949496.85 | 39756230.15 |
| <b>II. INSURANCE RESERVES</b>                                                                  |     |             |             |
| <b>Insurance reserves, total (lines 590<br/>+ 600 + 610 + 620 + 630 + 640 + 650<br/>+ 660)</b> | 580 | 22026360.02 | 23873570.34 |
| Unearned premium reserve (8010)                                                                | 590 | 2210888.17  | 2068931.06  |
| Reserves for occurred, but not<br>declared damages (8020)                                      | 600 | 909837.69   | 863260.94   |
| Reserves for claimed but unsettled<br>losses (8030)                                            | 610 | 42881.66    | 8400.00     |
| Preventive measure reserves (8040)                                                             | 620 |             |             |
| Assets discrepancy reserve (8050)                                                              | 630 |             |             |

|                                                                                                                      |     |             |             |
|----------------------------------------------------------------------------------------------------------------------|-----|-------------|-------------|
| Accident reserve (8060)                                                                                              | 640 |             |             |
| Reserve for losses fluctuation (8070)                                                                                | 650 |             |             |
| Reserves for life insurance (8090)                                                                                   | 660 | 18862752.50 | 20932978.34 |
| <b>Share of reinsurers in insurance reserves, total (lines 680 + 690 + 700 + 710)</b>                                | 670 | 78061.69    | 61088.62    |
| Share of reinsurers in the unearned premium reserve (8110)                                                           | 680 | 68033.58    |             |
| The share of reinsurers in the declared, but unsettled losses reserve (8120)                                         | 690 |             |             |
| The share of reinsurers occurred, but not declared damages reserve (8130)                                            | 700 | 10028.11    | 10815.60    |
| Share of reinsurers in the life insurance reserves (8140)                                                            | 710 |             | 50273.02    |
| <b>Total on section II (lines 580 - 670)</b>                                                                         | 720 | 21948298.33 | 23812481.72 |
| <b>III. LIABILITIES</b>                                                                                              |     |             |             |
| <b>Long term liabilities, total (lines 740 + 750 + 850 + 860 + 870 + 880 + 890 + 900 + 910 + 920)</b>                | 730 | 923148.15   | 369259.26   |
| including: long-term accounts payable (lines 740 + 760 + 770 + 780 + 790 + 800 + 820 + 830 + 850 + 870 + 890 + 920)  | 731 |             |             |
| Long-term payable (accounts) due to suppliers and contractors (7010, 7020)                                           | 740 |             |             |
| <b>Long-term liabilities for insurance transactions, total (lines 760 + 770 + 780 + 790 + 800 + 810 + 820 + 830)</b> | 750 |             |             |
| Long-term payable (accounts) due to contractors undertaking preventive measures (7011)                               | 760 |             |             |
| Long-term debt to policyholders (7030)                                                                               | 770 |             |             |

|                                                                                                                              |            |                   |                   |
|------------------------------------------------------------------------------------------------------------------------------|------------|-------------------|-------------------|
| Long-term debt to insurance agents and brokers (7040)                                                                        | 780        |                   |                   |
| Long-term debt to re-insurant (7050)                                                                                         | 790        |                   |                   |
| Long-term debt to re-insurers (7060)                                                                                         | 800        |                   |                   |
| Depo for reinsurers premium (7070)                                                                                           | 810        |                   |                   |
| Long-term debt to reinsurers on commission fees, bonuses and other rewards (7080)                                            | 820        |                   |                   |
| Long-term debt to actuaries, associates, surveyors and assistants (7090)                                                     | 830        |                   |                   |
| Long-term debt to separate divisions (7110)                                                                                  | 840        |                   |                   |
| Long-term accounts due to subsidiaries and associates (7120)                                                                 | 850        |                   |                   |
| Long-term deferred income (7210, 7220, 7230)                                                                                 | 860        |                   |                   |
| Long-term deferred tax liabilities and other mandatory payments (7240)                                                       | 870        |                   |                   |
| Other long-term deferred liabilities (7250, 7290)                                                                            | 880        |                   |                   |
| Received advances from customers and buyers (7300)                                                                           | 890        |                   |                   |
| Long-term bank loans (7810)                                                                                                  | 900        | 923148.15         | 369259.26         |
| Long-term borrowings (7820, 7830, 7840)                                                                                      | 910        |                   |                   |
| Other long-term accounts payable (7900)                                                                                      | 920        |                   |                   |
| <b>Current liabilities, total (lines. 940 +950+1050+1060+1070+1080+1090 +1100+1110+1120+1130+1140+1150 + 1160+1170+1180)</b> | <b>930</b> | <b>1736716.63</b> | <b>1036052.66</b> |

|                                                                                                                                                                       |      |            |            |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|------------|------------|
| including: Current accounts payable<br>(lines 940 + 960 + 970 + 980 + 990 +<br>1000 + 1020 + 1030+1050 + 1070 +<br>1090 + 1100 + 1110 + 1120 + 1130 +<br>1140 + 1180) | 931  | 1736716.63 | 1036052.66 |
| out of which: overdue current accounts payable                                                                                                                        | 932  |            |            |
| Due to suppliers and contractors<br>(6010, 6020)                                                                                                                      | 940  | 12060.13   | 5315.75    |
| <b>Liabilities for insurance operations,<br/>total (lines 960 + 970 + 980 + 990 +<br/>1000 + 1010 + 1020 + 1030)</b>                                                  | 950  | 1252326.02 | 404910.88  |
| Due to contractors, carrying out preventive measures (6011)                                                                                                           | 960  |            |            |
| Debts to insurants (6030)                                                                                                                                             | 970  | 12158.35   | 13584.79   |
| Due to insurance agents and brokers<br>(6040)                                                                                                                         | 980  | 81498.63   | 43611.54   |
| Due to re-insurants (6050)                                                                                                                                            | 990  |            |            |
| Due to reinsurers (6060)                                                                                                                                              | 1000 |            |            |
| Depo for premium of reinsurers (6070)                                                                                                                                 | 1010 |            |            |
| Due to re-insurants on commissions, bonuses and other rewards (6080)                                                                                                  | 1020 |            |            |
| Due to actuaries, adjusters, surveyors and assistants (6090)                                                                                                          | 1030 | 1158669.04 | 347714.55  |
| Due to separate divisions (6110)                                                                                                                                      | 1040 |            |            |
| Due to subsidiaries and dependent companies (6120)                                                                                                                    | 1050 |            |            |
| Deferred income (6210, 6220, 6230)                                                                                                                                    | 1060 |            |            |
| Deferred obligations on taxes and other mandatory payments (6240)                                                                                                     | 1070 |            |            |
| Other deferred liabilities (6250, 6290)                                                                                                                               | 1080 |            |            |
| Advances received (6300)                                                                                                                                              | 1090 | 413877.71  | 486974.47  |



|                                                      |      |             |             |
|------------------------------------------------------|------|-------------|-------------|
| Payable due to budget (6400)                         | 1100 | 28586.82    | 63634.91    |
| Payable due to insurance (6510)                      | 1110 |             |             |
| Payable due to state target funds (6520)             | 1120 |             | 17155.03    |
| Payable due to founders (6600)                       | 1130 |             |             |
| Salaries payable (6700)                              | 1140 | 23851.07    | 53282.31    |
| Short-term bank loans (6810)                         | 1150 |             |             |
| Short-term obligations (6820, 6830, 6840)            | 1160 |             |             |
| Current portion of long-term liabilities (6950)      | 1170 |             |             |
| Other accounts payable (6900 except 6950)            | 1180 | 6014.88     | 4779.31     |
| <b>Total on section III (lines 730 + 930)</b>        | 1190 | 2659864.78  | 1405311.92  |
| <b>Total on liabilities (lines 570 + 720 + 1190)</b> | 1200 | 63557659.96 | 64974023.79 |

6

## Report on financial results

| Наименование показателя                                                                                                                   | Код стр. | За соответствующий период прошлого года |                  | За отчетный период |                  |
|-------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------------------------------------|------------------|--------------------|------------------|
|                                                                                                                                           |          | доходы (прибыль)                        | расходы (убытки) | доходы (прибыль)   | расходы (убытки) |
| <b>Income from insurance services (lines 011 - 012 + 013 + /-014+/-015 + /-016 + /-017 + /-018 + 019)including:</b>                       | 010      | 32549899.95                             |                  | 12578464.56        |                  |
| Insurance premiums on direct insurance and co-insurance (in the portion of the insurer's share established in the co-insurance agreement) | 011      | 33281209.91                             |                  | 14450522.85        |                  |

|                                                                                                                                                                |     |           |           |           |            |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-----------|-----------|-----------|------------|
| Insurance premiums under agreements transferred to reinsurance                                                                                                 | 012 |           |           |           | 7874.91    |
| Insurance premiums under agreements accepted for reinsurance                                                                                                   | 013 |           |           |           |            |
| The result of the change in the unearned premium reserve, adjusted for the share of reinsurers in the unearned premium reserve                                 | 014 |           | 261212.51 | 141957.11 |            |
| The result of a change in the claimed but not settled losses reserve, adjusted for the share of reinsurers in the claimed but not settled losses reserve       | 015 |           | 328036.55 | 47364.24  |            |
| The result of the change in the occurred but not declared losses reserve, adjusted for the share of reinsurers in the occurred but not declared losses reserve | 016 |           | 5897.66   | 34481.66  |            |
| The result of the change in life insurance reserves, adjusted for the share of reinsurers in life insurance reserves                                           | 017 | 260847.90 | 397011.14 |           | 2087986.39 |
| The result of changes in other technical reserves, adjusted for the share of reinsurers in the relevant reserves                                               | 018 |           |           |           |            |

|                                                                                    |     |             |             |             |             |
|------------------------------------------------------------------------------------|-----|-------------|-------------|-------------|-------------|
| Other income from insurance services                                               | 019 |             |             |             |             |
| Income from the intermediary services                                              | 020 |             |             |             |             |
| Revenues from compensation of loss share on reinsurance                            | 030 |             |             |             |             |
| Revenues from commission, bonuses and fees on reinsurance                          | 040 |             |             |             |             |
| Income from the surveyor and adjuster services                                     | 050 |             |             |             |             |
| <b>Net revenue from the insurance services (lines 010 + 020 + 030 + 040 + 050)</b> | 060 | 32549899.95 |             | 12578464.56 |             |
| Cost of provided insurance services                                                | 070 |             | 30598102.30 |             | 11312175.14 |
| <b>Gross profit (loss) from the insurance services (lines 060 - 070)</b>           | 080 | 1951797.65  |             | 1266289.42  |             |
| <b>Period expenditures, total (lines 100 + 110 + 120 + 130), including:</b>        | 090 |             | 2805092.99  |             | 2167376.88  |
| Costs to Sell                                                                      | 100 |             | 39517.36    |             | 28599.50    |
| Administrative expenses                                                            | 110 |             | 2424828.50  |             | 1946240.89  |
| Other operating expenses                                                           | 120 |             | 340747.13   |             | 192536.49   |
| Expenses of the reporting period excluded from the tax base in the future          | 130 |             |             |             |             |
| Other operating income                                                             | 140 | 412509.94   |             | 448870.09   |             |

|                                                                                                  |     |           |           |            |           |
|--------------------------------------------------------------------------------------------------|-----|-----------|-----------|------------|-----------|
| <b>Profit (loss) from operating activities (lines 080 - 090 + 140)</b>                           | 150 |           | 440785.40 |            | 452217.37 |
| <b>Income from financial activities, total (lines 170 + 180 + 190 + 200 + 210), including:</b>   | 160 | 989984.95 |           | 1361642.24 |           |
| Income in the form of dividends                                                                  | 170 |           |           |            |           |
| Income in the form of interest                                                                   | 180 | 895385.64 |           | 1326423.22 |           |
| Income from long-term lease (leasing)                                                            | 190 |           |           |            |           |
| Income from foreign exchange rate differences                                                    | 200 | 94599.31  |           | 35219.02   |           |
| Other income from financial activities                                                           | 210 |           |           |            |           |
| <b>Expenses related to financial activities, total (lines 230 + 240 + 250 + 260), including:</b> | 220 |           | 134530.42 |            | 35313.73  |
| Expenses in the form of interest                                                                 | 230 |           | 130878.99 |            | 33779.63  |
| Expenses in the form of interest on long-term lease (leasing)                                    | 240 |           |           |            |           |
| Loss from foreign exchange rate differences                                                      | 250 |           | 3651.43   |            | 1534.10   |
| Other expenses related to financial activity                                                     | 260 |           |           |            |           |
| <b>Profit (loss) from general economic activities (lines 150 + 160 - 220)</b>                    | 270 | 414669.13 |           | 874111.14  |           |

|                                                                           |     |           |          |           |          |
|---------------------------------------------------------------------------|-----|-----------|----------|-----------|----------|
| Extraordinary gains and losses                                            | 280 |           |          |           |          |
| <b>Profit (loss) before income tax (lines 270 + /-280)</b>                | 290 | 414669.13 |          | 874111.14 |          |
| Income Taxes                                                              | 300 |           | 33949.60 |           | 67377.85 |
| Other taxes and other obligatory payments from profit                     | 310 |           |          |           |          |
| <b>Net profit (loss) for the reporting period (lines 290 - 300 - 310)</b> | 320 | 380719.53 |          | 806733.29 |          |

|   |                                                                           |                                |
|---|---------------------------------------------------------------------------|--------------------------------|
| 7 | <b>Responsible persons</b>                                                |                                |
|   | Full name of the Executive body's Head:                                   | YAKUBOVA NIGORA KAMALDINOVNA   |
|   | Full name of the chief accountant:                                        | KAMALOVA FERUZA MAMASHARIBOVNA |
|   | Full name of authorized person, who published information on the website: | TAIROV AKROM                   |

Источник: <https://openinfo.uz/reports/insurance/quarter/331>

Дата: 05.05.2024